

NVB 3001 (Effective 1/21)

## UNITED STATES BANKRUPTCY COURT FOR THE DISTRICT OF NEVADA

## PROOF OF INTEREST

Name of Debtor:

meta materials, INC.

Case Number:

24-50792-hlb

1. Name and address of holder of the Equity Interest (the person or entity holding an Equity Interest in the Debtor. Referred to hereinafter as the "Interest holder"):

Laura Entrekid  
17442 Melancon Road  
Livingston, LA 70754

☐ Check box if you are aware that anyone else has filed a proof of interest relating to your interest. Attach copy of statement giving particulars.

☒ Check box if you have never received any notices from the bankruptcy court or the Debtors in this case.

☐ Check box if this address differs from the address on the envelope sent to you by the Debtors.

Telephone Number:

1(985) 5164345

NOTE: This form SHOULD NOT be used to make a claim against the Debtor for money owed. A separate Proof of Claim form should be used for that purpose. This form should only be used to assert an Equity Interest in the Debtor. An Equity Interest is any right arising from any capital stock and any equity security in any of the Debtor. An equity security is defined in the Bankruptcy Code as (a) a share in a corporation whether or not transferable or denominated stock or similar security, (b) interest of a limited partner in a limited partnership, or (c) warrant or right other than a right to convert, to purchase, sell, or subscribe to a share, security, or interest of a kind specified in subsection (a) or (b) herein.

COURT USE ONLY

Account or other number by which Interest holder identifies Debtor:

6301-9274

Check here if this claim:

☐ replaces a previously filed Proof of Interest dated: \_\_\_\_\_  
☐ amends a previously filed Proof of Interest dated: \_\_\_\_\_

2. Name and Address of any person or entity that is the record holder for the Equity Interest asserted in this Proof of Interest:

Charles Schwab & Company  
3000 Schwab Way  
Westlake TX 76262  
Telephone Number: 1(800)435-4000

3. Date Equity Interest was acquired:

see lot detailed  
on shares sold

4. Total amount of member interest: 3013 shares  
\$1344.04 loss

5. Certificate number(s): \_\_\_\_\_

6. Type of Equity Interest:

Please indicate the type of Equity Interest you hold:

☐ Check this box if your Equity Interest is based on an actual member interest held in the Debtor.

☒ Check this box if your Equity Interest is based on anything else and describe that interest:
Description: Shares sold at a loss - claiming loss \$1344.04 Loss 3013 shares

7. Supporting Documents: Attach copies of supporting documents, such as stock certificates, option agreements, warrants, etc.

DO NOT SEND ORIGINAL DOCUMENTS. If the documents are not available, explain. If the documents are voluminous, attach a summary.

8. Date-Stamped Copy: To receive an acknowledgement of the filing of your Proof of Interest, enclose a stamped, self-addressed envelope and copy of this Proof of Interest.

9. Signature:

Check the appropriate box.

☒ I am the creditor.
☐ I am the creditor's authorized agent.  
(Attach copy of power of attorney, if any.)

☐ I am the trustee, or the debtor,  
or their authorized agent.  
(See Bankruptcy Rule 3004.)

☐ I am a guarantor, surety, endorser, or other codebtor.  
(See Bankruptcy Rule 3005.)

I declare under penalty of perjury that the information provided in this claim is true and correct to the best of my knowledge, information, and reasonable belief.

Print Name: Laura Entrekid

Title: \_\_\_\_\_

Company: \_\_\_\_\_ Address and telephone number (if different from notice address above): \_\_\_\_\_

(Signature)

Telephone number: 1(985) 5164345

(Date)

email: lentrekidnpr@yahoo.com

Penalty for presenting fraudulent claim is a fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 AND 3571

## Realized Gain / Loss

Updated: 07:11:24 PM ET, 10/24/2024

C ? ⬇ ⬆

Individual

...774 ▾

Few Positions

For today's transactions, real time realized gain/loss information may be delayed.

Cost Basis Calculator

Date range

Year to Date ▾

Symbol (Optional)

Q MMAT

✕

Search

Gain/Loss Summary

Transaction Analyzer

Reporting Period

01/01/2024 to 10/24/2024

Total Proceeds \$58,204.27  
Total Cost Basis \$49,498.83

Gain/Loss

Long Term \$0.00 (N/A)  
Short Term +\$8,705.44 (+17.59%)  
Net Gain +\$8,705.44 (+17.59%)

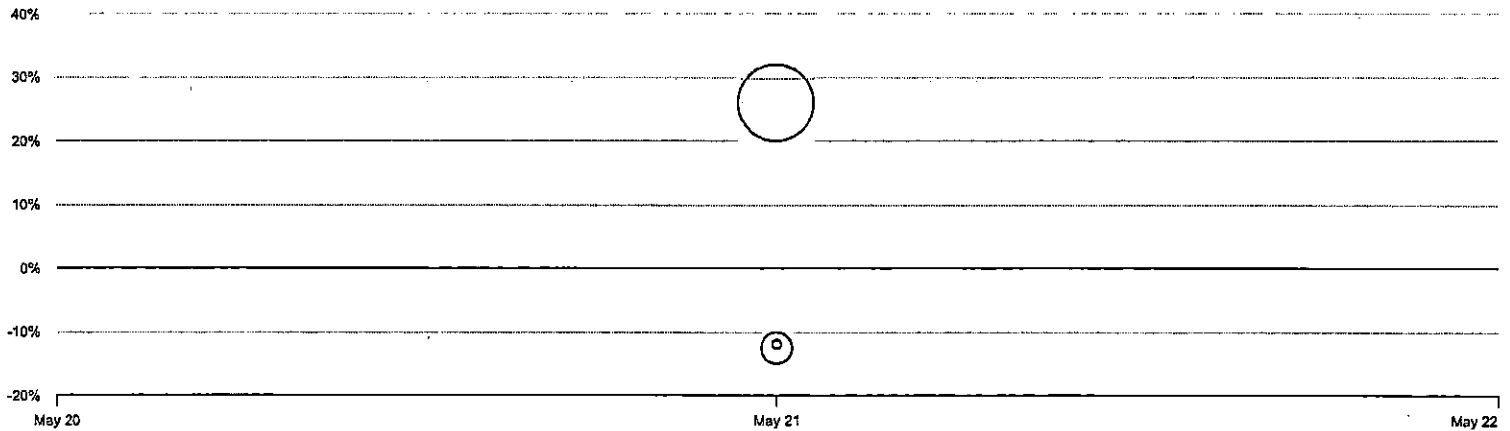
Totals ⓘ

Total Gains +\$10,049.48  
Total Losses -\$1,344.04  
Net Gain +\$8,705.44



## Realized Gain/Loss Details

Chart based on 3 records.

Show Chart ☒

Realized Gain/Loss \$ %

Symbol Description	Closed Date	Quantity	Closing Price	Proceeds	Cost Basis (CB) ⓘ	Total	Long Term	Short Term
MMAT META MATLS INC	05/21/2024	12,238	\$3.98	\$48,704.82	\$38,655.34	+\$10,049.48		+\$10,049.48
MMAT META MATLS INC	05/21/2024	2,562	\$3.15	\$8,069.81	\$9,220.39	-\$1,150.58		-\$1,150.58
MMAT META MATLS INC	05/21/2024	451	\$3.17	\$1,429.64	\$1,623.10	-\$193.46		-\$193.46
Account Total				\$58,204.27	\$49,498.83	+\$8,705.44	\$0.00	+\$8,705.44